

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/22/2009
Resolution
Austin Water Utility

TITLE: 102209 PW POND SPRINGS INTERLOCAL AMENDMENT 1

DESCRIPTION:

Authorize execution of Amendment No. 1 to an Interlocal Agreement between the City of Austin and Williamson County for the improvement of Pond Springs Road between its intersections with US 183, in an amount not to exceed \$200,000.

FINANCIAL INFORMATION:

Water:

Project Name: Pond Springs Rd Improvs
Fund/Department/Unit 3960 2207 6374

Current Appropriation	\$	175,000.00	
Unencumbered Balance			\$ 147,745.99
Less Outstanding Commitments			0.00
Amount of This Action			<u>(120,000.00)</u>
Remaining Balance			<u>\$ 27,745.99</u>

Wastewater:

Project Name: Pond Springs Rd Improvs
Fund/Department/Unit 4570 2307 8431

Current Appropriation	\$	125,000.00	
Unencumbered Balance			\$ 125,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(80,000.00)</u>
Remaining Balance			<u>\$ 45,000.00</u>

Total Austin Water Utility Funding

\$ 200,000.00

Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

10/1/09

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

10-1-2009

Approved By:

Robert A. Butler for Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date:

10-1-2009